

Payment Report

May Payment

FY2013-14

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,371.78	\$8,371.78	\$0.00	\$2,511.53
This Month's Payment - sent to Beaverhead County				\$2,511.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$99.21	\$99.21	\$0.00	\$29.76
This Month's Payment - sent to Beaverhead County				\$29.76
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$249.69
This Month's Payment - sent to Beaverhead County				\$249.69
This Month's Payment for Grant Elem				\$2,790.98

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$689,050.57	\$689,050.57	\$0.00	\$344,525.28
This Month's Payment - sent to Beaverhead County				\$344,525.28
GTB Debt Service (50-3120)				
ENTITLEMENT	\$101,227.93	\$101,227.93	\$0.00	\$101,227.93
This Month's Payment - sent to Beaverhead County				\$101,227.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$360,004.94	\$360,004.94	\$0.00	\$108,001.48
This Month's Payment - sent to Beaverhead County				\$108,001.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,922.86	\$7,922.86	\$0.00	\$2,376.86
This Month's Payment - sent to Beaverhead County				\$2,376.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,445.21	\$12,445.21	\$0.00	\$3,733.56
This Month's Payment - sent to Beaverhead County				\$3,733.56
This Month's Payment for Dillon Elem				\$559,865.11

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$386,757.65	\$386,757.65	\$0.00	\$193,378.82
This Month's Payment - sent to Beaverhead County				\$193,378.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$250,892.19	\$250,892.19	\$0.00	\$75,267.66
This Month's Payment - sent to Beaverhead County				\$75,267.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,698.39	\$14,698.39	\$0.00	\$4,409.52
This Month's Payment - sent to Beaverhead County				\$4,409.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,864.21	\$26,864.21	\$0.00	\$8,059.26
This Month's Payment - sent to Beaverhead County				\$8,059.26
This Month's Payment for Beaverhead County H S				\$281,115.26

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,864.64	\$10,864.64	\$0.00	\$3,259.39
This Month's Payment - sent to Beaverhead County				\$3,259.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$8.03
This Month's Payment - sent to Beaverhead County				\$8.03
This Month's Payment for Wise River Elem				\$3,267.42

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$20,746.63	\$16,597.28	\$4,149.35	\$0.00
ADJUSTED ENTITLEMENT	\$20,746.63	\$16,597.28	\$4,149.35	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$106,821.21	\$106,821.21	\$0.00	\$53,410.60
This Month's Payment - sent to Beaverhead County				\$53,410.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,690.37	\$50,690.37	\$0.00	\$15,207.11
This Month's Payment - sent to Beaverhead County				\$15,207.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$264.27	\$264.27	\$0.00	\$79.28
This Month's Payment - sent to Beaverhead County				\$79.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,891.84	\$3,891.84	\$0.00	\$1,167.55
This Month's Payment - sent to Beaverhead County				\$1,167.55
This Month's Payment for Lima K-12 Schools				\$69,864.54

Payment Report

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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,723.87	\$14,723.87	\$0.00	\$4,417.16
This Month's Payment - sent to Beaverhead County				\$4,417.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$54.97
This Month's Payment - sent to Beaverhead County				\$54.97
This Month's Payment for Wisdom Elem				\$4,472.13

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01 Beaverhead

0012 Polaris Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

This Month's Payment for Polaris Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$3,855.40	\$3,855.40	\$0.00	\$1,156.62
			\$1,156.62
			\$1,156.62

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,931.92	\$6,931.92	\$0.00	\$3,465.96
This Month's Payment - sent to Beaverhead County				\$3,465.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,044.55	\$10,044.55	\$0.00	\$3,013.36
This Month's Payment - sent to Beaverhead County				\$3,013.36
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$107.52
This Month's Payment - sent to Beaverhead County				\$107.52
This Month's Payment for Jackson Elem				\$6,586.84

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,537.40	\$13,537.40	\$0.00	\$6,768.70
This Month's Payment - sent to Beaverhead County				\$6,768.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,121.56	\$6,121.56	\$0.00	\$1,836.47
This Month's Payment - sent to Beaverhead County				\$1,836.47
This Month's Payment for Reichle Elem				
Districts' Totals	<u>\$2,108,229.32</u>	<u>\$2,104,079.97</u>	<u>\$4,149.35</u>	<u>\$937,724.07</u>
				\$8,605.17

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01 Beaverhead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,203,098.75	\$1,203,098.75	\$0.00	\$601,549.36	\$601,549.36
GTB Debt Service (50-3120)					
ENTITLEMENT	\$101,227.93	\$101,227.93	\$0.00	\$101,227.93	\$101,227.93
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$715,569.30	\$715,569.30	\$0.00	\$214,670.78	\$214,670.78
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,194.74	\$23,194.74	\$0.00	\$6,958.42	\$6,958.42
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$249.69	\$249.69
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$43,559.66	\$43,559.66	\$0.00	\$13,067.89	\$13,067.89
GTB Retirement High School (7830)					
ENTITLEMENT	\$113,818.05	\$113,818.05	\$0.00	\$56,909.02	\$56,909.02

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01 Beaverhead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$115,151.38	\$115,151.38	\$0.00	\$57,575.69	\$57,575.69
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$5,633.34	\$5,633.34	\$0.00	\$2,816.67	\$2,816.67
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$5,542.02	\$5,542.02	\$0.00	\$2,771.01	\$2,771.01
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$32,785.16	\$32,785.16	\$0.00	\$16,392.58	\$16,392.58
County Totals	\$2,360,412.64	\$2,360,412.64	\$0.00	\$1,074,189.04	
Elementary Payment					\$586,744.27
High School Payment					\$281,115.26
K12 Payment					\$69,864.54
Coop Payment					\$0.00
County Payment					\$136,464.97
This Month's Payment					\$1,074,189.04